

BUDGET MODIFICATION RESOLUTION

No.

Whereas, the Board of County Commissioners has determined that a need exists to amend the budget pursuant to Florida Statute 129.06.
NOW, THEREFORE, The Board of County Commissioners of Santa Rosa County, Florida does make the following budget amendments:

REQUESTER ACTION

DATE: September 14, 2016

FROM: **Tourist Development Fund**
TO: Board of County Commissioners
VIA: Budget Director
SUBJ: Request Approval of the following

ADDITION:
MODIFICATION: X
DELETION:
OVERDRAFT:

| | <u>Line Item Number</u> | <u>Description</u> | <u>Amount</u> |
|-------|-------------------------|--------------------------------|------------------|
| From: | 107 – 3660001 | Miscellaneous Donations | \$ 12,000 |
| | 4010 – 5820028 | TDC Aid to Private Orgs | \$ 12,000 |

State reason for this request:

Recognize receipt of grant from the Florida Sports Foundation and allocate to offset cost of Pandora radio buy for April's Tough Mudder event.

Requested by Julie Morgan /s/

BUDGET DIRECTOR ACTION

DOCUMENT NO. **2016-187**

Budget Updated: _____ Allowed: _____ Forwarded: _____ Returned: _____

Comment: _____

BUDGET DIRECTOR

BUDGET COMMITTEE ACTION

DATE: September 19, 2016

Approved: ____ Hold: ____ Withdrawn: ____ Comment: _____

PASSED AND ADOPTED by the Board of County Commissioners of Santa Rosa County, Florida on this 22nd day of September, 2016.

ATTESTED:

CHAIRMAN

CLERK OF THE COURTS

Henry Brewton

From: Al Wilson
Sent: Thursday, September 15, 2016 9:59 AM
To: Henry Brewton
Cc: Julie Morgan; Jayne Bell
Subject: FW: TDC Grant Check
Attachments: Grant.pdf

Hi Henry,

Attached is the invoice paid to DSBP for the Sports Foundation Grant

From: Julie Morgan
Sent: Thursday, September 15, 2016 9:41 AM
To: Henry Brewton; Al Wilson; Jayne Bell
Subject: RE: TDC Grant Check

Hi Henry,

We spent this money on top of the 80,000. We had to do a \$24,000 Radio AD Buy with this money which we got half of the money back. The Radio Buy we paid to our AD Agency DSBP so we need if at all possible this check back into our budget to cover year end invoices.

The 80,000 was a direct pay from Reserves to Tough Mudder. This was a separate thing even though same event.

Thanks

Julie

From: Henry Brewton
Sent: Thursday, September 15, 2016 9:23 AM
To: Al Wilson <AIW@santarosa.fl.gov>; Julie Morgan <Julie@santarosa.fl.gov>; Jayne Bell <JayneB@santarosa.fl.gov>
Subject: RE: TDC Grant Check

Al,

It is my understanding that this grant was to offset some of the \$80,000 the County spent for the Tough Mudder event. A journal entry has been posted moving the money into the TDC checking account but it cannot be allocated for expenditure because it has already been spent.

Sincerely,

Henry Brewton
Sr. Budget Manager
Santa Rosa County Board of Commissioners
6495 Caroline Street, Suite L | Milton, Florida 32570
P: 850.983.1853 | F: 850.983.1861
Santarosa.fl.gov | [Facebook](#) | [Twitter](#) | [Instagram](#)

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& PATRICK

ADVERTISING
PUBLIC RELATIONS

205 St. Emanuel Street
Mobile, Alabama 36602

Santa Rosa TDC
8543 Navarre Parkway
Navarre, FL 32566

INVOICE

Invoice Number : 075870
Date : 3/31/2016
Page : 1

Job: 022856 - Pandora - Tough Mudder
Component: 02 - Radio Buy

Current

1/2 Grant from FL Sports Foundation
Tough Mudder Pandora Buy

Description:

Total for Job/Component:

24,000.00

| | |
|-------|-------------|
| Total | \$24,000.00 |
|-------|-------------|

Julie Mason
Approved _____
Account 5820028
Department 4010